

# State of Arizona



## Campaign Finance Report

**MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1752**

**Treasurer: VARGA, HENRY W**  
**707 E Beale St, Kingman, AZ 86401**  
**Phone: (520) 753-1001**  
**Email: AZCPAEA@AOL.COM**

### 2004 Post-General Election Report

Election Cycle: **2003-2004**  
Date Filed: November 23, 2004  
Reporting Period: October 14, 2004-November 22, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,081.43
Total Cash Receipts this Reporting Period:	\$299.00
Total Cash Disbursements this Reporting Period:	\$6,662.76
Cash Balance at End of Reporting Period:	\$4,717.67

Report ID: 7558

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$225.00	\$0.00	\$225.00	\$23,754.65
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$74.00	\$0.00	\$74.00	\$6,215.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$299.00	\$0.00	\$299.00	\$30,969.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,662.76	\$0.00	\$6,662.76	\$31,594.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$6,662.76	\$0.00	\$6,662.76	\$31,594.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$6,662.76			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/18/2004	\$185.00	\$23,754.65
Address:			Cash	
Memo:	18 PICNIC TICKETS @ \$10.00 / 1 HAT @ 5.00			
Name:	Multiple Contributors	11/04/2004	\$40.00	\$23,754.65
Address:			Cash	
Memo:	4 PICNIC TICKETS @ \$10 EACH			
Total of Small Contributions			\$225.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$225.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA REPUBLICAN COMMITTEE	10/15/2004	\$100.00	\$2,570.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Donation			
<b>Name:</b>	FRONTIER	10/15/2004	\$34.46	\$1,543.03
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	TODAYS NEWS HERALD/ RIVER CITY NEWS	10/15/2004	\$4,108.23	\$4,108.23
<b>Address:</b>	2225 Acoma Blvd W, , Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	ADVERTISING			
<b>Name:</b>	BULLHEAD CITY BEE	10/18/2004	\$1,015.00	\$1,015.00
<b>Address:</b>	1610 Riverview Dr, Ste 5, Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	ADVERTISING			
<b>Name:</b>	K.C. GRAPHICS	10/22/2004	\$1,361.82	\$1,361.82
<b>Address:</b>	10225 Harbor Ave, Ste 6, Mohave Valley, AZ 86440		Cash	
<b>Memo:</b>	ADVERTISING			
<b>Name:</b>	BANK ONE	10/31/2004	\$16.19	\$245.26
<b>Address:</b>	PO Box 4119, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	BANK FEE			
<b>Name:</b>	FRONTIER	11/01/2004	\$27.06	\$1,543.03
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	TELEPHONE			
Total of Operating Expenses			\$6,662.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,662.76	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	HELEN MORAN-LENNARTZ	10/31/2004	\$74.00	\$74.00
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	VOID CHECK #2434 FOR SEC. EXP.			
Total of Other Receipts, Interest & Dividends			\$74.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$74.00	

